

	<u>Mar 15</u>	<u>Mar 14</u>	<u>Mar 13</u>	<u>Jan - Mar 15</u>
Income				
4000 · Donations	1,366.63	1,164.11	1,493.33	4,911.42
5000 · Lifering Press Sales	2,908.80	2,937.75	2,298.65	7,663.40
5200 · Postage, Shipping, & Handling	548.49	347.86	291.85	1,416.26
5300 · Saving Interest	0.38	0.00	154.00	1.16
Total Income	<u>4,824.30</u>	<u>4,449.72</u>	<u>4,237.83</u>	<u>13,992.24</u>
Cost of Goods Sold				
6000 · Cost of Goods Sold	489.74	688.59	582.86	868.08
Total COGS	<u>489.74</u>	<u>688.59</u>	<u>582.86</u>	<u>868.08</u>
Gross Profit	<u>4,334.56</u>	<u>3,761.13</u>	<u>3,654.97</u>	<u>13,124.16</u>
Expense				
7200 · Payroll	1,502.84	1,287.44	1,419.44	4,768.55
7500 · Contract Services	0.00	99.00	0.00	12.99
8100 · Office	961.13	555.65	978.86	2,399.94
8300 · Conferences, Congress, Etc.	198.20	0.00	0.00	698.20
8400 · Outreach	676.40	377.14	0.00	914.55
8600 · Business Expenses	0.00	0.00	14.47	674.97
8700 · LifeRing Press Expenses	729.78	631.59	700.40	4,485.57
Total Expense	<u>4,068.35</u>	<u>2,950.82</u>	<u>3,113.17</u>	<u>13,954.77</u>
Net Income	<u><u>266.21</u></u>	<u><u>810.31</u></u>	<u><u>541.80</u></u>	<u><u>-830.61</u></u>

Bank Balance as of 05/03/2015

Checking:	\$ 8,904.08
Savings:	\$ 19,194.40
Total:	<u>\$ 28,098.48</u>